

Print Date: 12/13/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNQ902 **Estimate Number:** 0009 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 11/11/2016 to 12/08/2016

Contractor: J. R. Farms Contractor's Address: PO Box 631 Maury City, TN 38050		Time Allowed: 289.0 Days Charged: 266.0 Days Elapsed Calendar Days: 266.0 Days Percent Time: 92.04 % Percent Complete(\$): 98.98 % Percent Behind: --- %
Contract Location: The swath mowing and litter removal on I-40. Counties: BENTON, CARROLL, DECATUR, HENDERSON, MADISON Project(s): 98049-4107-04		Dates Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/17/2016 Date Notice to Proceed: 03/18/2016 Work Began: 03/18/2016 To Be Completed: 12/31/2016 Substantial Work Complete: Accepted:

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$152,744.52	\$144,892.22	\$7,852.30	Current Contract:	\$153,530.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Original Contract:	\$153,530.00
Amount Due:	\$152,744.52	\$144,892.22	\$7,852.30		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$152,744.52	\$144,892.22	7,852.30		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
98049-4107-04	100.00	N/A	7,852.30		The swath mowing and litter removal on I-40.			

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98049-4107-04	0700	9003	108-07	DAY	LIQUIDATED DAMAGES/LITTER REMOVAL	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4107-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4107-04	0700	9002	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)/PER DAY	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98049-4107-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	0.000	Adj This Est	0.00
						Adj Total:	784.170	Adj Total:	784.17
98049-4107-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	4.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	4.000	Total:	\$4.00
98049-4107-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	264.000	Unit Price:	\$149.00
						This Est:	52.700	This Est:	\$7,852.30
						Total:	263.450	Total:	\$39,254.05

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98049-4107-04	0700	0030	806-01	ACRE	MOWING	Bid:	806.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	805.390	Total:	\$30,604.82
98049-4107-04	0700	0040	806-02.13	ACRE	SWTH MOWING	Bid:	2,199.000	Unit Price:	\$38.00
						This Est:	0.000	This Est:	\$0.00
						Total:	2,160.460	Total:	\$82,097.48